



Clime Capital Limited

17 February 2025

Company Announcements
Australian Securities Exchange

CAM estimated mid-month Pre-Tax unaudited NTA as at 14 February 2025 was \$0.780 per share

In the first two weeks of February the portfolio has moved in line with market moves. The unlisted yield portfolio has been bolstered by an allocation to high yielding credit. The listed portfolio remains underweight financials, with a portfolio focus on energy and domestic industrials with solid dividend yields.

Please find the following estimated mid-month pre-tax unaudited NTA per share as at 14 February 2025

NTA before tax	\$0.780
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